

In US Dollars

GE

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
01 AUG 2002
15 AUG 2002
S00-USA-22
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Case 01-01139-AMC Doc 3021-5 Filed 11/19/02 Page 1 of 36																	
Ledger Date		Adj Ledger Date		Value Date		F T		References		Credit / Debit		Description		Closing Balance		Amount	
CREDITS CONTINUED																	
01AUG				01AUG	USD				YOUR: 0/B BKAM IL CGO OUR: 0124213213FF	878,897.74		COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/12:13 IMAD: 0801F3QCAAIC000986 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO BBI=HOWT BBI=/TIME/10:32 IMAD: 0801G1QFGY2C000465 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:11 IMAD: 0801EAQFT11A001234 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0801AQ002BC002337 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020731 ORIG ID:9020571072 DESC DATE:020802 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000022661760 EED:020802 IND ID:GWT000000094802 IND NAME:GRACE CORP BENEFITS DE					
01AUG				01AUG	USD				YOUR: 0/B WACHOVIA WIN OUR: 0324403213FF	1,144,949.00							
01AUG				01AUG	USD				YOUR: MAESTRO OUR: 0491208213FF	5,500,000.00							
02AUG				02AUG	USD				OUR: 2142661760TC	52.24							

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
02AUG		02AUG		USD YOUR: 0/B WACHOVIA WIN OUR: 0109702214FF	1,148,025.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BI=/TIME/11:15 IMAD: 0802EAQFT11A000692		
02AUG		02AUG		USD YOUR: 0/B BKAM IL CGO OUR: 0096003214FF	2,344,018.66	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:53 IMAD: 0802G1QFGY2C000356		
05AUG		05AUG		USD YOUR: 0/B HSBC USA OUR: 0414703217FF	100,000.00	FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: HSBC BANK USA REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B HSBC USA OBI =ATTN: W. BRIAN MCGOWAN SENIOR VICE PRESIDENT BBI=/TIME/17:25 IMAD: 0805B1Q8984C003799		
05AUG		05AUG		USD YOUR: LOAN AGREEMENT OUR: 0331202217FF	126,239.50	FEDWIRE CREDIT VIA: BANK OF AMERICA NA /121000358 B/O: BANK OF AMERICA ACCT # 51-430-00 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=LOAN AGREEMENT B BI=/TIME/15:56 IMAD: 0805L1LFBF6C001364		
05AUG		05AUG		USD YOUR: 0/B BKAM IL CGO OUR: 0155909217FF	3,097,966.10	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.		

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
05AUG		05AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0218608217FF	3,152,811.00	CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:17 IMAD: 0805G1QFGY2C000527 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:34 IMAD: 0805EAQFT11A001133 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:20 IMAD: 0806EAQFT11A000822 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:27 IMAD: 0806G1QFGY2C000375 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: W R GRACE AND CO. COLUMBIA, MD 21044-4098 REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=/0006181017 COLUMBIA, MD 2104		
06AUG		06AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0140301218FF	2,724,934.00			
06AUG		06AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0107303218FF	3,479,938.91			
07AUG		07AUG	USD	YOUR: 6283218812030001 OUR: 0274600219FC	2,469.14			

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Ledger Date	Adj Ledger Date	Value Date	F	T	Reference	Credit / Debit	Description	Date	Closing Balance Amount
CREDITS CONTINUED									
07AUG		07AUG	USD		YOUR: 0/B WACHOVIA WIN OUR: 0198509219FF	642,712.00	4-4098 OGB=BANK OF AMERICA NT SA (N SSN: 0019834 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:31 IMAD: 0807EAQFT11A000973 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:28 IMAD: 0807G1QFGY2C000557 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:12 IMAD: 0808G1QFGY2C000472 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:57 IMAD: 0808EAQFT11A000761 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP		
07AUG		07AUG	USD		YOUR: 0/B BKAM IL CGO OUR: 0158614219FF	1,598,747.27			
08AUG		08AUG	USD		YOUR: 0/B BKAM IL CGO OUR: 0105513220FF	649,557.26			
08AUG		08AUG	USD		YOUR: 0/B WACHOVIA WIN OUR: 0091407220FF	730,611.00			
08AUG		08AUG	USD		YOUR: MAESTRO OUR: 0081302220FF	1,100,000.00			

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CREDITS CONTINUED							
08AUG		08AUG	USD	YOUR: MAESTRO OUR: 0307501220FF	6,100,000.00	/0110000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0808A1Q002GC000207 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /0110000028	
09AUG		09AUG	USD	YOUR: O/B BKAM 1L CGO OUR: 0106302221FF	1,084,059.11	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0808A1Q002BC001393 FEDWIRE CREDIT VIA: BANK OF AMERICA /0710000039	
09AUG		09AUG	USD	YOUR: MAESTRO OUR: 0318813221FF	1,600,000.00	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:18 IMAD: 0809G1QFGY2C000418 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /0110000028	
09AUG		09AUG	USD	YOUR: O/B WACHOVIA WIN OUR: 0106313221FF	1,699,668.00	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0809A1Q002BC001443 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494	

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CREDITS CONTINUED								
12AUG		12AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0091801224FF	2,077,691.00	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:24 IMAD: 0809EAQFTT1A000827 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:10 IMAD: 0812EAQFTT1A000731 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OAT=HOWT BBI=/TIME/11:48 IMAD: 0812G1QFGY2C000371 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963 7,092.74 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=13360869 OBI=DEA TH CLAIMS FOR MB038 AND MB039 BBI=/ IMAD: 0813A1QF148C004313 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO		
12AUG		12AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0127903224FF	3,542,037.58			
13AUG		13AUG	USD	OUR: 0030520114XF	7,092.74			
13AUG		13AUG	USD	YOUR: 13360869 OUR: 0210502225FF	533,951.99			
13AUG		13AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0111813225FF	1,868,470.97			

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CREDITS CONTINUED															
13AUG		13AUG		USD		YOUR: 0/B WACHOVIA WIN OUR: 0113902225FF				3,832,727.00		OBX=HOWT BBI=/TIME/11:30 IMAD: 0813G1QFGY2C000405 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:42 IMAD: 0813EAQFTI1A000771 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:49 IMAD: 0814EAQFTI1A000910 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBX=HOWT BBI=/TIME/10:50 IMAD: 0814G1QFGY2C000378 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:35 IMAD: 0815EAQFTI1A000912 FEDWIRE CREDIT VIA: BANK OF AMERICA			
14AUG		14AUG		USD		YOUR: 0/B WACHOVIA WIN OUR: 0181013226FF				1,000,169.00					
14AUG		14AUG		USD		YOUR: 0/B BKAM IL CGO OUR: 0091214226FF				3,027,188.68					
15AUG		15AUG		USD		YOUR: 0/B WACHOVIA WIN OUR: 0153713227FF				449,862.00					
15AUG		15AUG		USD		YOUR: 0/B BKAM IL CGO OUR: 0136814227FF				1,220,962.96					

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balance Amount

CREDITS CONTINUED

15AUG		15AUG	USD	YOUR: MAESTRO OUR: 0412401227FF	5,000,000.00	/071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:13 IMAD: 0815G1QFGY2C000538 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0815A1Q002CC001609		
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DEBITS

01AUG		01AUG	USD	YOUR: FPRS DEPOSITORY OUR: 0948600213JB	410.00	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 7/29 /02 HOURLY CATCH UP CONTRIBUTIONS SSN: 0253477 25,823.52 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 39,786.64 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 161,041.60 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 7/29		
01AUG		01AUG	USD	OUR: 0032770118XF				
01AUG		01AUG	USD	YOUR: SEE WIRE OUR: 1194500213JB				
01AUG		01AUG	USD	YOUR: FPRS DEPOSITORY OUR: 0948500213JB				

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													Amount
DEBITS CONTINUED													
01AUG				USD	01AUG			YOUR: SEE WIRE OUR: 1194700213JB	878,337.50		/02 CPD/DAVISON SSN: 0253474 A/C: E I DUPONT DE NEMOURS & CO CON WILMINGTON DE 19898 REF: ROYALTY PYMT DUE FOR THE PERIO D 1/02 THROUGH 6/02 7,100,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 3448/TIME/17:08 IMAD: 0801B1QGC05C004872		
01AUG				USD	01AUG			YOUR: HOWT-FUCD OUR: 1194600213JB	38,068.06		A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
02AUG				USD	02AUG			YOUR: SEE WIRE OUR: 0827600214JB	59,258.79		AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
02AUG				USD	02AUG			YOUR: SEE WIRE OUR: 0828500214JB	99,333.87		FEDWIRE DEBIT VIA: FW121000358 /121000358		
02AUG				USD	02AUG			YOUR: HOWT-CHASE OUR: 0827200214JB	104,363.73		A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: MONTHLY SVCE FEES FOR JULY 200 2 PD 8/02/TIME/15:49 IMAD: 0802B1QGC02C003614		
02AUG				USD	02AUG			YOUR: SEE WIRE OUR: 0828900214JB	600,000.00		A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
02AUG				USD	02AUG			YOUR: HOWT-FUCD OUR: 0828000214JB	2,600,000.00		A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:48 IMAD: 0802B1QGC07C003743		

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DEBITS CONTINUED

05AUG				USD OUR: 0031390114XF		/053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:48		
05AUG				USD YOUR: SEE WIRE OUR: 1055400217JB	38,164.81	IMAD: 0802B1QGC07C003742 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
05AUG				USD YOUR: HOWT-FUCD OUR: 1055000217JB	59,898.34	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRT UNION NC /053000219		
05AUG				USD YOUR: SEE WIRE OUR: 1055900217JB	2,600,000.00	A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:36		
05AUG				USD YOUR: SEE WIRE OUR: 1055900217JB	3,500,000.00	IMAD: 0805B1QGC04C004274 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/17:36		
06AUG				USD OUR: 0028910114XF	4,231.94	IMAD: 0805B1QGC05C004292 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
06AUG				USD YOUR: SEE WIRE OUR: 0850500218JB	48,719.17	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		
06AUG				USD YOUR: SEE WIRE OUR: 0296800218JB	825,000.00	REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		
06AUG				USD YOUR: SEE WIRE OUR: 0850300218JB	1,500,000.00	REF: HOURLY PAYROLL/TIME/12:00 IMAD: 0806B1QGC07C001786 FEDWIRE DEBIT VIA: STATE ST BOS		

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Statement Start Date:
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Statement Code:
Statement No:

GE

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Ledger		Adj. Ledger	Value	F	T	References	Credit/Debit	Description	Closing Balances
Date	Date	Date	Date						Amount
DEBITS CONTINUED									
06AUG			06AUG	USD		HOWT-FUCD OUR: 0850400218JB		/011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:38 IMAD: 0806B1QGC04C003431 4,100,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 3448/TIME/16:38 IMAD: 0806B1QGC03C003517 25,970.44 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 75,088.26 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 500,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:28 IMAD: 0807B1QGC02C003445 1,600,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 3448/TIME/15:29 IMAD: 0807B1QGC05C003212 1,094.34 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 50,847.14 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS	
07AUG			07AUG	USD		SEE WIRE OUR: 0719900219JB			
07AUG			07AUG	USD		OUR: 0031070114XF			
07AUG			07AUG	USD		SEE WIRE OUR: 0720000219JB			
07AUG			07AUG	USD		HOWT-FUCD OUR: 0720100219JB			
08AUG			08AUG	USD		OUR: 0030850114XF			
08AUG			08AUG	USD		SEE WIRE OUR: 0839600220JB			

In US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
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Statement End Date:
Statement Code:
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Ledger Date	Adj Ledger Date	Value Date	F Y	References		Credit/Debit	Description	Closing Balances	Amount
08AUG		08AUG	USD	YOUR: FPRS DEPOSITORY OUR: 0838800220JB		165,840.11	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE PYMT FO R WEEK ENDING 8/5/02. SSN: 0266677 VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVIDSON X REF: SALARIED PAYROLL/TIME/11:38 IMAD: 0808B1QGC03C001758 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:20 IMAD: 0808B1QGC06C003605 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 710.00 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 15,853.43 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:14 IMAD: 0809B1QGC02C003733 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
08AUG		08AUG	USD	YOUR: SEE WIRE OUR: 0291600220JB		2,491,225.69			
08AUG		08AUG	USD	YOUR: HOWT-FUCD OUR: 0839200220JB		6,000,000.00			
09AUG		09AUG	USD	OUR: 0031490114XF		690.00			
09AUG		09AUG	USD	YOUR: ACH OF 02/08/09 OUR: 0005500221HP		710.00			
09AUG		09AUG	USD	YOUR: SEE WIRE OUR: 0846700221JB		15,853.43			
09AUG		09AUG	USD	YOUR: HOWT-FUCD OUR: 0846800221JB		4,200,000.00			
12AUG			USD	OUR: 0031150114XF		7,526.18			

in US Dollars

GE

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 AUG 2002
Statement End Date: 15 AUG 2002
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED								
12AUG		12AUG	USD	YOUR: SEE WIRE OUR: 0974100224JB	68,136.81	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
12AUG		12AUG	USD	YOUR: SEE WIRE OUR: 0973900224JB	2,800,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:29 IMAD: 0812B1QGC06C003904		
12AUG		12AUG	USD	YOUR: HOWT-FUCD OUR: 0974000224JB	2,800,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 3448/TIME/16:29 IMAD: 0812B1QGC06C003905		
13AUG		13AUG	USD	YOUR: 2400-24 OUR: 0752100225JB	2,611.30	BOOK TRANSFER DEBIT A/C: D0022430680 XKALLAY (708)820-7742, GRPGUL REF: EMPLOYEE GUL CONTRIBUTIONS 7/0		
13AUG		13AUG	USD	YOUR: FPRS DEPOSITORY OUR: 0751800225JB	4,915.81	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 8/5/ 02 AND 8/7/02 HOURLY AND SALARIED SSN: 0223500		
13AUG		13AUG	USD	YOUR: SEE WIRE OUR: 0752300225JB	78,677.47	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
13AUG		13AUG	USD	YOUR: SEE WIRE OUR: 0453500225JB	776,857.69	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		

GE

Account No: 016-001257
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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
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DEBITS CONTINUED

13AUG		13AUG	USD	YOUR: FPRS DEPOSITORY OUR: 0751700225JB	872,739.02	REF: HOURLY PAYROLL/TIME/12:02 IMAD: 0813B1QGC02C001882 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X		
13AUG		13AUG	USD	YOUR: SEE WIRE OUR: 0915300225JB	1,900,000.00	REF: REFER TO WIRE WEEK ENDING 8/7/ 02 SALARIED SSN: 0223421 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:20 IMAD: 0813B1QGC08C004228 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 /3448/TIME/15:05		
13AUG		13AUG	USD	YOUR: HOWT-FUCD OUR: 0752600225JB	2,500,000.00	IMAD: 0813B1QGC03C002917 AUTOMATIC DOLLAR/FLOAT TRANSFER 70 ACCOUNT 000323881963 600K TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 23,187.11 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 66,039.40 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT		
14AUG		14AUG	USD	OUR: 0032110114XF	2,724.80			
14AUG		14AUG	USD	YOUR: ACH OF 02/08/14 OUR: 0044700226HP	5,748.00			
14AUG		14AUG	USD	YOUR: SEE WIRE OUR: 0700600226JB	23,187.11			
14AUG		14AUG	USD	YOUR: HOWT-CHASF OUR: 0701100226JB	66,039.40			

In US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Account No: 016-001257
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Statement End Date: 15 AUG 2002
Statement Code: S00-USA-22
Statement No: 015

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED								
14AUG		14AUG	USD	YOUR: SEE WIRE OUR: 0701200226JB	218,000.00	CHIPS DEBIT VIA: CITIBANK /0008 A/C: THE BANK OF BERMUDA LTD SWIFT CODE BDA BMHM BEN: MARSH GLOBAL BROKING (BERMUDA) X REF: DIC PREMIUM(LIBERTY INTL + NOR MANDYRE) PER MARSH INV 168190 SSN: 0234535 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:32 IMAD: 0814B1QGC01C003986 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:32 IMAD: 0814B1QGC04C003731 12,864.02 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 24,822.45 WOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:46 IMAD: 0815B1QGC05C004501		
14AUG		14AUG	USD	YOUR: HOWT-FUCD OUR: 0700900226JB	1,500,000.00			
14AUG		14AUG	USD	YOUR: SEE WIRE OUR: 0701000226JB	2,300,000.00			
15AUG		15AUG	USD	OUR: 0032840114>F				
15AUG		15AUG	USD	YOUR: SEE WIRE OUR: 1073400227JB				
15AUG		15AUG	USD	YOUR: HOWT-FUCD OUR: 1073300227JB	6,600,000.00			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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CHECKS

No Activity

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188003115
01 01 145 01 M0000 E# 0
Last Statement: 07/31/2002
This Statement: 08/30/2002

Customer Service
1-800-699-7188

W.R. GRACE & CO.
DEWEY AND ALMY CHEMICAL DIVISION
IMPREST ACCOUNT
ATTN CHARLIE SEBESTYEN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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ANALYZED CHECKING (BLOCKED THIRD PARTY)**Account Summary Information**

Statement Period 08/01/2002 - 08/30/2002	Statement Beginning Balance	8,154.01
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 1	Amount of Other Debits	8,154.01
	Statement Ending Balance	.00
Number of Enclosures 0		
Number of Days in Cycle 30	Service Charge	.00

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/23		8,154.01	WIRE TYPE:WIRE OUT DATE:082302 TIME:1500 CT TRN:020823052457 FDREF/SEQ:020823052457/001531 BNF:W. R. GRACE & COMP - CONN ID:016001257 BNF BK: CHASE MANHATTAN BANK ID:021000021	00370052457

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	8,154.01	8,154.01	08/30	.00	.00
08/23	.00	.00			

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 07/31/2002
This Statement: 08/30/2002

Customer Service
1-800-262-2726

W.R. GRACE & CO.
ATTN: CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

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ANALYZED CHECKING**Account Summary Information**

Statement Period 08/01/2002 - 08/30/2002	Statement Beginning Balance	764,032.26
Number of Deposits/Credits 46	Amount of Deposits/Credits	45,039,586.50
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 25	Amount of Other Debits	43,623,942.04
	Statement Ending Balance	2,179,676.72
Number of Enclosures 0		
Number of Days in Cycle 30	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/01		325,930.68	Zero Balance Transfer	00722119623
08/01		1,741,601.30	Zero Balance Transfer	00722119314
08/02		296,755.31	Zero Balance Transfer	00722121127
08/02		2,286,575.32	Zero Balance Transfer	00722120848
08/05		694,187.71	Zero Balance Transfer	00722191067
08/05		3,795,318.84	Zero Balance Transfer	00722190755
08/06		332,736.71	Zero Balance Transfer	00722129317
08/06		1,158,110.45	Zero Balance Transfer	00722129034
08/07		12,974.94	Zero Balance Transfer	00722116006
08/07		625,434.44	Zero Balance Transfer	00722115721
08/08		54,995.76	Zero Balance Transfer	00722118446
08/08		1,123,350.27	Zero Balance Transfer	00722118178
08/09		761,476.58	Zero Balance Transfer	00722118950
08/09		1,299,509.59	Zero Balance Transfer	00722118668
08/12		439,071.99	Zero Balance Transfer	00722190167
08/12		2,807,544.14	Zero Balance Transfer	00722189872
08/13		143,974.73	Zero Balance Transfer	00722127115
08/13		2,929,484.25	Zero Balance Transfer	00722126842
08/14		107,160.28	Zero Balance Transfer	00722114200
08/14		1,183,552.46	Zero Balance Transfer	00722113914
08/15		560.34	Zero Balance Transfer	00722003971
			Effective Date is 08/12/2002	
08/15		184,599.84	Zero Balance Transfer	00722117671
08/15		1,115,460.36	Zero Balance Transfer	00722117404
08/16		255,616.71	Zero Balance Transfer	00722119077
08/16		1,552,156.61	Zero Balance Transfer	00722118799
08/19		635,662.50	Zero Balance Transfer	00722189498
08/19		3,373,445.83	Zero Balance Transfer	00722189208
08/20		265,711.16	Zero Balance Transfer	00722127207
08/20		1,171,881.15	Zero Balance Transfer	00722126932
08/21		17,671.64	Zero Balance Transfer	00722114480
08/21		919,631.18	WIRE TYPE: WIRE IN DATE: 082102 TIME: 1519 CT	641200370052952
			TRN: 020821052952 FDREF/SEQ: 0757800233JB/003968	
			ORIG: W.R. GRACE AND COMPANY ID: 000016001257	
			SND BK: CHASE MANHATTAN BANK ID: 021000021 PMT DET: T	
			EBC OF 02/08/21HOWT	
08/21		1,308,760.43	Zero Balance Transfer	00722114218
08/22		102,630.03	Zero Balance Transfer	00722117577
08/22		1,051,119.69	Zero Balance Transfer	00722117303

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 07/31/2002
This Statement: 08/30/2002Customer Service
1-800-262-2726

W.R. GRACE & CO.

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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/23		199,710.50✓	Zero Balance Transfer	TRSF FR 8188903106 00722119557
08/23		1,371,411.64✓	Zero Balance Transfer	TRSF FR 8188703107 00722119283
08/26		632,366.82✓	Zero Balance Transfer	TRSF FR 8188903106 00722196828
08/26		2,724,566.65✓	Zero Balance Transfer	TRSF FR 8188703107 00722196529
08/27		599,355.22✓	Zero Balance Transfer	TRSF FR 8188903106 00722127646
08/27		848,614.04✓	Zero Balance Transfer	TRSF FR 8188703107 00722127377
08/28		292,097.11✓	Zero Balance Transfer	TRSF FR 8188903106 00722115193
08/28		878,015.56✓	Zero Balance Transfer	TRSF FR 8188703107 00722114935
08/29		132,964.86✓	Zero Balance Transfer	TRSF FR 8188903106 00722118993
08/29		1,109,998.63✓	Zero Balance Transfer	TRSF FR 8188703107 00722118721
08/30		798,229.51✓	Zero Balance Transfer	TRSF FR 8188903106 00722121471
08/30		1,377,602.74✓	Zero Balance Transfer	TRSF FR 8188703107 00722121189

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/01		878,897.74✓	WIRE TYPE:WIRE OUT DATE:080102 TIME:0931 CT TRN:020801018268 FDREF/SEQ:020801018268/000465 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370018268
08/02		2,344,018.66✓	WIRE TYPE:WIRE OUT DATE:080202 TIME:0952 CT TRN:020802016292 FDREF/SEQ:020802016292/000356 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370016292
08/05		3,097,966.10✓	WIRE TYPE:WIRE OUT DATE:080502 TIME:1117 CT TRN:020805022562 FDREF/SEQ:020805022562/000527 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370022562
08/06		3,479,938.91✓	WIRE TYPE:WIRE OUT DATE:080602 TIME:1027 CT TRN:020806016982 FDREF/SEQ:020806016982/000375 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370016982
08/07		1,598,747.27✓	WIRE TYPE:WIRE OUT DATE:080702 TIME:1127 CT TRN:020807023001 FDREF/SEQ:020807023001/000557 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370023001
08/08		649,557.26✓	WIRE TYPE:WIRE OUT DATE:080802 TIME:1012 CT TRN:020808016811 FDREF/SEQ:020808016811/000472 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370016811
08/09		1,084,059.11✓	WIRE TYPE:WIRE OUT DATE:080902 TIME:1017 CT TRN:020809018392 FDREF/SEQ:020809018392/000418 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370018392
08/12		1,600.00	Foreign Exchange Debit FX DRAW DRFX736265 2819.20 SGD @ 1.762 ON 20020808	01790300077

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 07/31/2002
This Statement: 08/30/2002Customer Service
1-800-262-2726

W.R. GRACE & CO.

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ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/12		2,000.00	Foreign Exchange Debit FX DRAW DRFX736264	01790300232
08/12		4,491.25	3524.00 SGD @ 1.762 ON 20020808 Foreign Exchange Debit FX DRAW DRFX736270	01790300016
08/12		3,542,037.58	4638.76 EUR @ 0.9682 ON 20020808 WIRE TYPE:WIRE OUT DATE:081202 TIME:1047 CT TRN:020812019345 FDREF/SEQ:020812019345/000371 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370019345
08/13		1,868,470.97	WIRE TYPE:WIRE OUT DATE:081302 TIME:1029 CT TRN:020813017358 FDREF/SEQ:020813017358/000405 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370017358
08/14		3,027,188.68	WIRE TYPE:WIRE OUT DATE:081402 TIME:0950 CT TRN:020814015148 FDREF/SEQ:020814015148/000378 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370015148
08/15		1,220,962.96	WIRE TYPE:WIRE OUT DATE:081502 TIME:1013 CT TRN:020815018922 FDREF/SEQ:020815018922/000538 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370018922
08/16		1,354,463.85	WIRE TYPE:WIRE OUT DATE:081602 TIME:1017 CT TRN:020816018100 FDREF/SEQ:020816018100/000375 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370018100
08/19		3,581,784.15	WIRE TYPE:WIRE OUT DATE:081902 TIME:1019 CT TRN:020819016182 FDREF/SEQ:020819016182/000304 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370016182
08/20		2,264,445.71	WIRE TYPE:WIRE OUT DATE:082002 TIME:1032 CT TRN:020820018636 FDREF/SEQ:020820018636/000375 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370018636
08/22		1,710,114.13	WIRE TYPE:WIRE OUT DATE:082202 TIME:0930 CT TRN:020822014121 FDREF/SEQ:020822014121/000380 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370014121
08/22		1,907,215.65	Foreign Exchange Debit FX DRAW DRFX107568 1907215.65 USD @ 0.0 ON 20020821	01790300020
08/23		1,124,649.74	WIRE TYPE:WIRE OUT DATE:082302 TIME:0930 CT TRN:020823014678 FDREF/SEQ:020823014678/000353 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370014678
08/26		2,805,141.69	WIRE TYPE:WIRE OUT DATE:082602 TIME:1126 CT TRN:020826024055 FDREF/SEQ:020826024055/000508 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370024055

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 07/31/2002
This Statement: 08/30/2002

Customer Service
1-800-262-2726

W.R. GRACE & CO.

Page 4 of 4

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/27		2,517,579.24	WIRE TYPE:WIRE OUT DATE:082702 TIME:0928 CT TRN:020827012731 FDREF/SEQ:020827012731/000244 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370012731
08/28		1,063,944.89	WIRE TYPE:WIRE OUT DATE:082802 TIME:1105 CT TRN:020828022965 FDREF/SEQ:020828022965/000550 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370022965
08/29		1,255,568.28	WIRE TYPE:WIRE OUT DATE:082902 TIME:0940 CT TRN:020829016463 FDREF/SEQ:020829016463/000463 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370016463
08/30		1,239,098.22	WIRE TYPE:WIRE OUT DATE:083002 TIME:0934 CT TRN:020830020499 FDREF/SEQ:020830020499/000411 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370020499

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	764,032.26	128,301.36	08/16	1,837,771.53	560,186.68
08/01	1,952,666.50	171,133.41	08/19	2,265,095.71	33,691.65
08/02	2,191,978.47	1,832.00	08/20	1,438,242.31	461.79
08/05	3,583,518.92	94,113.02	08/21	3,684,305.56	2,309,137.48
08/06	1,594,427.17	37,305.25	08/22	1,220,725.50	78,900.58
08/07	634,089.28	.00	08/23	1,667,197.90	349,292.30
08/08	1,162,878.05	.00	08/26	2,218,989.68	80,412.47
08/09	2,139,805.11	195,794.01	08/27	1,149,379.70	65,480.75
08/12	1,836,852.75	156,950.23	08/28	1,255,547.48	251,856.36
08/13	3,041,840.76	236,970.58	08/29	1,242,942.69	231,701.69
08/14	1,305,364.82	109,175.45	08/30	2,179,676.72	2,250.67
08/15	1,384,462.06	156,703.82			

Commercial Checking

01	2000000282172	001	130	0	34	670
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1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 104

W.R. GRACE & COMPANY
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB

Commercial Checking

8/01/2002 thru 8/30/2002

Account number: 2000000282172
Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

Account Summary

Opening balance 8/01	\$2,012,828.74	
Deposits and other credits	75,900,402.63	+
Other withdrawals and service fees	75,916,940.05	-
Closing balance 8/30	\$1,996,291.32	

Deposits and Other Credits

Date	Amount	Description
	7,100,000.00	FUNDS TRANSFER (ADVICE 020801043508) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/01 OBI=0111 79 ATTN P. LAWI REF=1194600213JB 08/01/02 05:07PM
8/02	2,600,000.00	FUNDS TRANSFER (ADVICE 020802030898) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/02 OBI=0111 79 ATTN P. LAWI REF=0828000214JB 08/02/02 03:47PM
8/05	2,600,000.00	FUNDS TRANSFER (ADVICE 020805033126) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/05 OBI=0111 79 ATTN P. LAWI REF=1055000217JB 08/05/02 05:35PM
8/06	4,100,000.00	FUNDS TRANSFER (ADVICE 020806029960) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/06 OBI=0111 79 ATTN P. LAWI REF=0850400218JB 08/06/02 04:37PM
8/07	1,600,000.00	FUNDS TRANSFER (ADVICE 020807026424) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/07 OBI=0111 79 ATTN P. LAWI REF=0720100219JB 08/07/02 03:27PM
8/08	2.16	ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
8/08	6,000,000.00	FUNDS TRANSFER (ADVICE 020808029587) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/08 OBI=0111 79 ATTN P. LAWI REF=0839200220JB 08/08/02 04:19PM

Deposits and Other Credits continued on next page.

Commercial Checking

02 2000000282172 001 130 0 34 671

Deposits and Other Credits *continued*

Date	Amount	Description
8/09	4,200,000.00	✓ FUNDS TRANSFER (ADVICE 020809030816) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/09 OBI=0111 79 ATTN P. LAWI REF=0846800221JB 08/09/02 04:13PM
8/12	3.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
8/12	2,800,000.00	✓ FUNDS TRANSFER (ADVICE 020812030818) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/12 OBI=0111 79 ATTN P. LAWI REF=0974000224JB 08/12/02 04:29PM
8/13	98.29	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
8/13	2,500,000.00	✓ FUNDS TRANSFER (ADVICE 020813024948) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/13 OBI=0111 79 ATTN P. LAWI REF=0752600225JB 08/13/02 03:04PM
8/14	5.46	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
8/14	1,500,000.00	✓ FUNDS TRANSFER (ADVICE 020814028105) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/14 OBI=0111 79 ATTN P. LAWI REF=0700900226JB 08/14/02 03:32PM
8/15	6,600,000.00	✓ FUNDS TRANSFER (ADVICE 020815035837) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/15 OBI=0111 79 ATTN P. LAWI REF=1073300227JB 08/15/02 04:45PM
8/16	600,000.00	✓ FUNDS TRANSFER (ADVICE 020816029713) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/16 OBI=0111 79 ATTN P. LAWI REF=0843700228JB 08/16/02 03:46PM
8/19	67.90	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
8/19	2,100,000.00	✓ FUNDS TRANSFER (ADVICE 020819028402) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/19 OBI=0111 79 ATTN P. LAWI REF=0819900231JB 08/19/02 04:04PM
8/20	4,900,000.00	✓ FUNDS TRANSFER (ADVICE 020820029502) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/20 OBI=0111 79 ATTN P. LAWI REF=0834900232JB 08/20/02 04:09PM

Deposits and Other Credits continued on next page.



Commercial Checking

03 2000000282172 001 130 0 34 672

Deposits and Other Credits *continued*

Date	Amount	Description
8/21	1,200,000.00 ✓	FUNDS TRANSFER (ADVICE 020821029456) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/21 OBI=0111 79 ATTN P. LAWI REF=0758900233JB 08/21/02 04:20PM
8/22	6,700,000.00 ✓	FUNDS TRANSFER (ADVICE 020822030137) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/22 OBI=0111 79 ATTN P. LAWI REF=1000000234JB 08/22/02 04:42PM
8/23	3,900,000.00 ✓	FUNDS TRANSFER (ADVICE 020823029229) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/23 OBI=0111 79 ATTN P. LAWI REF=0861100235JB 08/23/02 03:36PM
8/26	2,200,000.00 ✓	FUNDS TRANSFER (ADVICE 020826032855) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/26 OBI=0111 79 ATTN P. LAWI REF=1077500238JB 08/26/02 05:06PM
8/27	3,100,000.00 ✓	FUNDS TRANSFER (ADVICE 020827030970) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/27 OBI=0111 79 ATTN P. LAWI REF=0873500239JB 08/27/02 04:20PM
8/28	2,300,000.00 ✓	FUNDS TRANSFER (ADVICE 020828031425) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/28 OBI=0111 79 ATTN P. LAWI REF=0951400240JB 08/28/02 04:01PM
8/29	6,600,000.00 ✓	FUNDS TRANSFER (ADVICE 020829033767) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/29 OBI=0111 79 ATTN P. LAWI REF=0906200241JB 08/29/02 04:19PM
8/30	4.87	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
8/30	220.88 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
8/30	700,000.00	FUNDS TRANSFER (ADVICE 020830030543) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/30 OBI=0111 79 ATTN P. LAWI REF=0879000242JB 08/30/02 01:33PM
Total		\$75,900,402.63



Other Withdrawals and Service Fees

Date	Amount	Description
8/01	247.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/01	3,434.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/01	6,387.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/01	9,342.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/01	22,471.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/01	136,255.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/01	245,557.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/01	1,149,302.17	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/02	107.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/02	10,014.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/02	13,238.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/02	16,827.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/02	254,942.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/02	848,601.22	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/02	2,728,950.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/02	2,848,403.21	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/05	349.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/05	1,301.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/05	2,778.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/05	5,123.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/05	65,797.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/05	329,838.49	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/05	402,546.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

05

2000000282172 001 130

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674

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/05	813,146.26	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/05	1,070,080.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO.
8/06	124.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/06	1,134.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/06	1,921.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/06	4,943.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/06	11,532.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/06	17,268.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/06	399,422.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/06	1,352,309.24	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/06	1,375,791.22	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/07	287.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/07	2,710.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/07	6,373.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/07	12,042.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/07	124,980.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/07	529,371.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/07	664,086.32	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/07	914,028.56	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/07	1,613,346.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/08	592.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/08	1,700.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/08	5,587.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/08	6,790.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/08	7,835.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/08	10,738.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/08	149,017.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/08	189,963.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/08	552,184.51	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/09	186.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/09	292.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/09	14,158.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/09	216,793.66	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/09	223,586.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/09	374,426.65	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/09	922,379.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/09	1,635,820.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
3/09	3,038,343.44	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/12	590.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/12	1,108.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/12	8,459.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/12	9,152.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/12	58,858.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/12	613,908.38	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/12	703,093.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/12	726,805.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/12	1,685,916.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/13	234.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/13	2,118.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/13	2,142.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/13	16,605.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/13	17,575.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/13	396,187.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/13	480,972.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/13	667,224.91	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
	1,348,508.77	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/14	333.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/14	13,941.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/14	25,104.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/14	67,397.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/14	99,744.79	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/14	124,000.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/14	381,115.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/14	912,203.31	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/14	1,253,603.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/15	139.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/15	2,631.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/15	5,386.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/15	6,928.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/15	8,626.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/15	10,442.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/15	11,435.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/15	19,584.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/15	138,328.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/15	144,123.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/15	607,566.25	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/16	217.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/16	244.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/16	1,945.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/16	16,498.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/16	19,411.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/16	247,378.20	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/16	265,182.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/16	1,962,361.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/16	3,672,816.13	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/19	115.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/19	911.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/19	1,167.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/19	28,867.57	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/19	29,705.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/19	60,525.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/19	464,435.11	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/19	483,296.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/20	505.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/20	1,983.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/20	2,407.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/20	17,461.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/20	24,346.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/20	814,636.78	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/20	1,043,426.95	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/20	1,125,088.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
	369.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/21	3,260.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/21	3,288.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/21	14,461.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/21	121,058.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/21	339,070.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/21	669,209.94	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/21	711,279.28	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/21	2,315,335.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/22	227.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/22	250.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/22	713.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/22	3,823.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/22	4,537.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/22	5,523.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/22	9,453.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/22	140,272.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/22	266,544.40	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/22	477,938.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/23	278.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/23	2,348.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/23	18,117.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/23	225,495.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/23	282,355.96	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/23	414,845.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/23	908,222.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/23	2,511,071.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/23	3,259,231.82	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/26	497.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/26	781.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/26	4,504.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/26	6,831.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/26	45,629.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/26	293,233.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/26	540,252.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/26	638,522.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/26	1,678,945.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/27	86.48	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/27	1,456.23	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/27	12,914.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/27	26,907.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/27	55,819.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/27	441,866.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/27	707,497.10	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/27	1,046,628.31	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/28	171.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
	323.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/28	11,059.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/28	11,887.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/28	50,930.43	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/28	51,899.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/28	128,209.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/28	392,627.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/28	1,686,016.43	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/28	1,748,106.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/29	82.43	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/29	230.61	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/29	3,716.67	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/29	4,683.23	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/29	5,473.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/29	7,019.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/29	8,446.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/29	18,967.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/29	21,490.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/29	63,704.03	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/29	140,240.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/29	386,455.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/29	1,060,663.81	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/30	83.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/30	240.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/30	6,855.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/30	11,758.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/30	22,186.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/30	126,142.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/30	614,663.34	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/30	2,164,350.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/30	2,682,535.51	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
Total	\$75,916,940.05	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	7,539,829.62	8/12	3,787,224.38	8/21	1,960,913.93
8/02	3,418,744.65	8/13	3,355,752.56	8/22	7,751,629.04
8/05	3,327,783.19	8/14	1,978,311.62	8/23	4,029,661.94
8/06	4,263,335.56	8/15	7,623,118.37	8/26	3,020,463.03
8/07	1,996,108.69	8/16	2,037,062.42	8/27	3,827,287.31
8/08	7,071,700.82	8/19	3,068,105.27	8/28	2,046,056.75
8/09	4,795,114.14	8/20	4,938,248.23	8/29	6,924,881.75

Daily Balance Summary continued on next page

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13	2000000282172	001	130	0	34	682		
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<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
8/30	1,996,291.32				

****FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.**

Commercial Checking

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Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

**Commercial Checking**

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W R GRACE & CO - CONN
ATTN PAUL MILLIKEN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB 008

Commercial Checking

8/01/2002 thru 8/30/2002

Account number: 2079900016741
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	5,660,877.20 +
Checks	372,358.00 -
Other withdrawals and service fees	5,288,519.20 -
Closing balance 8/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
8/01	9,342.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/01	22,471.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/02	10,014.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/05	5,123.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	17,268.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	12,042.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	6,790.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	10,738.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	922,379.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/12	9,152.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/12	1,685,916.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/13	152.96	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020813 CCD MISC SETTL CHOFAXED
8/13	17,575.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.